



ANNUAL LANDOWNERS MEETING

TREASURER REPORT

SEPTEMBER 23, 2023

Florida Statutes 298.17: The board of supervisors shall audit or have audited the books of the said treasurer of said district at least once each year and make a report thereof to the landowners at the annual meeting and publish a statement within 30 days thereafter, showing the amount of money received, the amount paid out during such year, and the amount in the treasury at the beginning and end of the year.....

In accordance with Florida Statutes 298.17, the Annual Treasurer Report to the Landowners is as follows:

Per the audit report for the fiscal year-end 09/30/2022:

Total revenue received for the FY 10/01/2022 – 09/30/2022:	\$1,101,199
Total amount paid out for the FY 10/01/2022 – 09/30/2022:	\$1,019,498
Beginning Fund Balance for the FY 10/01/2022 – 09/30/2022:	\$956,018
Ending Fund Balance for the FY 10/01/2022 – 09/30/2022:	\$1,037,679

The beginning audited funds balance for the fiscal year ending 09/30/2023 is \$1,037,679 per the audited report.

The unaudited estimated ending funds balance for the fiscal year ending 09/30/2023 as of this date is \$1,058,825.

This completes the Treasurer's report.